

**Arlington Contributory Retirement Board**  
**Agenda for November 18, 2020**  
**@4:30 PM**  
**Conducted by remote participation**

Call to order Regular Monthly Meeting

Motion and vote to approve Expense Warrants # 19 and November 2020 Payroll Warrant

Motion and vote to approve Minutes for October 28, 2020

Motion and Vote September 2020 Trial Balance

Motion to approve new school members

**New School Employees**

<b><u>Name</u></b>	<b><u>Date of Membership</u></b>	<b><u>Percentage</u></b>	<b><u>Position</u></b>
Kim Baugh	09/30/2020	9+2%	Teacher Assistant
Jodi Bowen	11/02/2020	9+2%	Teacher Assistant
Madelin Bryant	10/16/2020	9+2%	Teacher Assistant
Jean Edgerly	11/02/2020	9+2%	Teacher Assistant
Jean English	10/13/2020	9+2%	Teacher Assistant
Emelia Failing	09/14/2020	9+2%	Teacher Assistant
Ariella Frank	10/13/2020	9+2%	Teacher Assistant
John Gallagher	11/02/2020	9+2%	Teacher Assistant
Savannah Halperin	11/05/2020	9+2%	Teacher Assistant
Susie Hogland	10/19/2020	9+2%	Teacher Assistant
Francisco Kondor	10/26/2020	9+2%	Teacher Assistant
Jessica Lee	10/06/2020	9+2%	Teacher Assistant
Rachelle MacGillivray	10/26/2020	9+2%	Teacher Assistant
David Murray	10/13/2020	9+2%	Teacher Assistant
Alison O'Connell	09/28/2020	9+2%	Teacher Assistant
Robert Reinhardt	09-17-2020	9+2%	Teacher Assistant
Jessie Roh	11-02-2020	9+2%	Teacher Assistant
Katelyn Sheehan	09/25/2020	9+2%	Teacher Assistant
Nora Stein	09/16/2020	9+2%	Teacher Assistant
Gabrielle Varallo	10/13/2020	9+2%	Teacher Assistant
Genevieve Winn	10/26/2020	9+2%	Teacher Assistant

## **Acknowledgement of retirees and survivors who have passed since the last Board Meeting**

Deceased	Date of Death	Department/ Position	Retirement Date	Status
Stella George	11/11/20	School/Cafeteria	7/1/1981	Retiree

## **Motion and Vote on Refunds of Accumulated Deductions**

Motion and vote of a refund of accumulated deductions for Ms. Kathleen Messuri in the amount of \$3,637.95. Ms. Messuri had 4 years and 8 months of creditable service working for the School Department as a Traffic Supervisor.

Motion and vote of a rollover of accumulated deductions for Luxue Deng in the amount of \$.1,154.64 Ms. Deng had 7 months of creditable service working for the School Department as a Teacher Assistant.

Motion and vote of a rollover of accumulated deductions for Rachel Devlin in the amount of \$4,289.45 Ms. Devlin had 2 years and 9 months of creditable service working for the School Department as a Teacher Assistant.

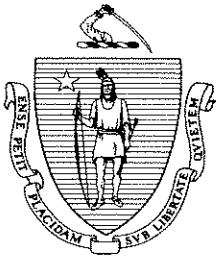
Motion and vote of a rollover of accumulated deductions for Jennifer Lawhorn in the amount of \$4,335.66 Ms. Lawhorn had 2 years and 4 months of creditable service working for the School Department as a Teacher Assistant.

## **Move update**

## **New Business**

5th Member Process

## **Adjourn**



OFFICE OF THE GOVERNOR  
**COMMONWEALTH OF MASSACHUSETTS**  
STATE HOUSE • BOSTON, MA 02133  
(617) 725-4000

**CHARLES D. BAKER**  
GOVERNOR

**KARYN E. POLITO**  
LIEUTENANT GOVERNOR

**ORDER SUSPENDING CERTAIN PROVISIONS  
OF THE OPEN MEETING LAW, G. L. c. 30A, § 20**

**WHEREAS**, on March 10, 2020, I, Charles D. Baker, Governor of the Commonwealth of Massachusetts, acting pursuant to the powers provided by Chapter 639 of the Acts of 1950 and Section 2A of Chapter 17 of the General Laws, declared that there now exists in the Commonwealth of Massachusetts a state of emergency due to the outbreak of the 2019 novel Coronavirus ("COVID-19"); and

**WHEREAS**, many important functions of State and Local Government are executed by "public bodies," as that term is defined in G. L. c. 30A, § 18, in meetings that are open to the public, consistent with the requirements of law and sound public policy and in order to ensure active public engagement with, contribution to, and oversight of the functions of government; and

**WHEREAS**, both the Federal Centers for Disease Control and Prevention ("CDC") and the Massachusetts Department of Public Health ("DPH") have advised residents to take extra measures to put distance between themselves and other people to further reduce the risk of being exposed to COVID-19. Additionally, the CDC and DPH have advised high-risk individuals, including people over the age of 60, anyone with underlying health conditions or a weakened immune system, and pregnant women, to avoid large gatherings.

**WHEREAS**, sections 7, 8, and 8A of Chapter 639 of the Acts of 1950 authorize the Governor, during the effective period of a declared emergency, to exercise authority over public assemblages as necessary to protect the health and safety of persons; and

**WHEREAS**, low-cost telephone, social media, and other internet-based technologies are currently available that will permit the convening of a public body through virtual means and allow real-time public access to the activities of the public body; and

**WHEREAS** section 20 of chapter 30A and implementing regulations issued by the Attorney General currently authorize remote participation by members of a public body, subject to certain limitations;

**NOW THEREFORE**, I hereby order the following:

(1) A public body, as defined in section 18 of chapter 30A of the General Laws, is hereby relieved from the requirement of section 20 of chapter 30A that it conduct its meetings in a public place that is open and physically accessible to the public, provided that the public body makes provision to ensure public access to the deliberations of the public body for interested members of the public through adequate, alternative means.

Adequate, alternative means of public access shall mean measures that provide transparency and permit timely and effective public access to the deliberations of the public body. Such means may include, without limitation, providing public access through telephone, internet, or satellite enabled audio or video conferencing or any other technology that enables the public to clearly follow the proceedings of the public body while those activities are occurring. Where allowance for active, real-time participation by members of the public is a specific requirement of a general or special law or regulation, or a local ordinance or by-law, pursuant to which the proceeding is conducted, any alternative means of public access must provide for such participation.

A municipal public body that for reasons of economic hardship and despite best efforts is unable to provide alternative means of public access that will enable the public to follow the proceedings of the municipal public body as those activities are occurring in real time may instead post on its municipal website a full and complete transcript, recording, or other comprehensive record of the proceedings as soon as practicable upon conclusion of the proceedings. This paragraph shall not apply to proceedings that are conducted pursuant to a general or special law or regulation, or a local ordinance or by-law, that requires allowance for active participation by members of the public.

A public body must offer its selected alternative means of access to its proceedings without subscription, toll, or similar charge to the public.

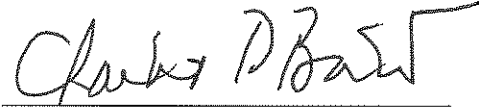
(2) Public bodies are hereby authorized to allow remote participation by all members in any meeting of the public body. The requirement that a quorum of the body and the chair be physically present at a specified meeting location, as provided in G. L. c. 30A, § 20(d) and in 940 CMR 29.10(4)(b), is hereby suspended.

(3) A public body that elects to conduct its proceedings under the relief provided in sections (1) or (2) above shall ensure that any party entitled or required to appear before it shall be able to do so through remote means, as if the party were a member of the public body and participating remotely as provided in section (2).

(4) All other provisions of sections 18 to 25 of chapter 30A and the Attorney General's implementing regulations shall otherwise remain unchanged and fully applicable to the activities of public bodies.

This Order is effective immediately and shall remain in effect until rescinded or until the State of Emergency is terminated, whichever happens first.

Given in Boston at 6:40 PM this 12th day of  
March, two thousand and twenty.

A handwritten signature in dark ink, appearing to read "Charles D. Baker". The signature is written in a cursive style with a horizontal line underneath.

CHARLES D. BAKER  
GOVERNOR  
Commonwealth of Massachusetts

**Arlington Contributory Retirement Board**  
**Agenda for October 28, 2020**  
**@4:30 PM**  
**Conducted by remote participation**

**Board Members present:** Chairperson Kenneth Hughes, Richard Keshian  
Kenneth Steele, Ida Cody and Robert Jefferson

**Chairperson Kenneth Hughes called the regular meeting to order at 4:31 and read the required introduction per the Governors Order for remote participation.**

**Motion and vote to approve Expense Warrants # 18 and October 2020 Payroll Warrant**

After review and discussion, Mr. Steele made a motion to approve the Expense Warrants # 18 and the October 2020 Payroll Warrant for payment, seconded by Ms Cody. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Steele I, Ms Cody and Chairman Hughes I.

**Motion and vote to approve Minutes for September 30, 2020**

After review and discussion, Mr. Steele made a motion to approve the September 30, 2020 Minutes, seconded by Mr. Keshian. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Steele I, Ms Cody and Chairman Hughes I.

**Motion and Vote August 2020 Trial Balance**

After review and discussion, Ms. Cody made a motion to approve the August 2020 Trial Balances, seconded by Mr. Keshian. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Steele I, Ms Cody and Chairman Hughes I.

**Motion to approve new town members**

After review and discussion Ms. Cody made a motion to approve new town members, seconded by Mr. Keshian. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Steele I, Ms Cody and Chairman Hughes I.

<u>Name</u>	<u>Date of Membership</u>	<u>Percentage</u>	<u>Position</u>
Mary Boutet	09/21/2020	9+2%	Branch Children Liberian
Michael Castro	09/28/2020	9+2%	Junior Custodian
Ahmet Caus	10/19/2020	9+2%	Jr. Engineer (Civil)
Ahmad Lamqaddem	09/28/2020	9+2%	Junior Custodian
Shawn Parson	10/13/2020	9+2%	Tree Climber

**Motion to approve new school members**

Mr. Keshian made a motion to waive the reading of the new school members names , seconded by Mr. Steele. The motion was approved by unanimous roll call

vote Mr. Jefferson I, Mr. Keshian I, Mr. Steele I, Ms. Cody I and Chairman Hughes I. After review and discussion Mr. Keshian made a motion to approve new school members, seconded by Mr. Steele. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Steele I, Ms. Cody I and Chairman Hughes I.

### **New School Employees**

<b><u>Name</u></b>	<b><u>Date of Membership</u></b>	<b><u>Percentage</u></b>	<b><u>Position</u></b>
Angelica Acero	10/13/2020	9+2%	Teacher Assistant
Claire Chou	10/05/2020	9+2%	Teacher Assistant
Amanda Corrigan	10/19/2020	9+2%	Teacher Assistant
Felicia Diamandis	09/21/2020	9+2%	Teacher Assistant
Simone Dupont	09/17/2020	9+2%	Teacher Assistant
Caroline Grutchfield	10/02/2020	9+2%	Teacher Assistant
Mona Haridi	09/29/2020	9+2%	Teacher Assistant
Sushma Kunwar	09/21/2020	9+2%	Teacher Assistant
Bethany LacLair	10/14/2020	9+2%	Teacher Assistant
Blerina Mali	09/16/2020	9+2%	Teacher Assistant
Kayla Morello	10/13/2020	9+2%	Teacher Assistant
Arielle Petti	10/13/2020	9+2%	Teacher Assistant
Giovanna Spadaro	10/06/2020	9+2%	Teacher Assistant
Charles Trombly	10/02/2020	9+2%	Bus Driver
Lucas Van Veen	09/29/2020	9+2%	Teacher Assistant
Andy Zhang	09/24/2020	9+2%	Teacher Assistant

### **Motion to approve the retirement application for Gail Waitkunas and Virginia Sorabella**

After review and discussion Mr. Keshian made a motion to approve Gail Waitkunas and Virginia Sorabella Retirement Applications, seconded by Mr. Steele. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Steele I, Ms Cody and Chairman Hughes I.

<b>Name</b>	<b>Creditable Service</b>	<b>Department/ Position</b>	<b>Retirement Option</b>	<b>Date</b>
Gail Waitkunas	10 years 6 months	Weatherization/ Sr. Loan Officer	B	10/20/2020
Virginia Sorabella	10 years 0 months	School/ Food Service	C	11/7/2020

**Acknowledgement of retirees and survivors who have passed since the last Board Meeting Gary Sullivan and Theresa Devito** The Chairman asked for a moment of silence for Gary Sullivan and Theresa Devito

Deceased	Date of Death	Department/ Position	Retirement Date	Status
Gary Sullivan	9/29/2020	Police/ Patrolman	01/05/2007	Retiree
Theresa Devito	9/30/2020	Town Clerk/ Clerk	4/19/2019	Retiree

**Motion and vote of a rollover of accumulated deductions for Lisa Smith in the amount of \$1,340.33. Ms. Smith had 9 months of creditable service working for the School Department as a Teacher Assistant.**

After review and discussion Mr. Steele made a motion to approve the rollover of accumulated deductions for Ms. Smith, seconded by Mr. Keshian. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Steele I, Ms. Cody and Chairman Hughes I.

#### **Office Lease and Move Update**

After review and discussion of the updated language on the lease Mr. Keshian to approve the new lease, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Steele I, Ms. Cody and Chairman Hughes I.

#### **New Business**

##### **OPEB Fees**

Mr. Greco told the Board that he and Ms. Cody had met with the Finance Director Mr. Pooler to discuss the Town of Arlington paying the fees for the OPEB Account as recommended in the PERAC Audit. Mr. Pooler stated he would discuss the matter with Town Counsel to see what is need to be done to proceed and report back to the Board.

##### **5TH Member Appointment**

Mr. Steele told the Board that he will not be seeking a re-appointment to the Board as his term ends February 1, 2021. Mr. Jefferson recommended that the Board Members have suggestions on how the re-appointment process and interviews should proceed.

##### **Adjourn**

Mr. Jefferson made motion to adjourn the meeting at 5:25 PM, seconded by Mr. Steele. The motion was approved by unanimous vote



# Trial Balance

For Period 01/01/2020 Through 09/30/2020

11/12/2020 09:19:19

Page: 1

User: MariaFreitas

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
1041-0000	People's Mellon CR EB TEMP	0.00	30,989,350.46	26,246,200.90	4,743,149.56
1042-0000	R-State Street Cash	61,683.89	12,635,346.81	12,697,030.70	0.00
1046-0000	Expense-Century	9,529.59	1,113,204.58	1,113,517.53	9,216.64
1047-0000	Payroll- Century	556,767.98	15,142,796.05	14,858,195.10	841,368.93
1100-0000	Short Term Investments	6,134,009.26	3,274,673.20	9,408,682.46	0.00
1193-0000	Pooled Alt Invest-Wilshire 12/00	1,394,864.33	111,104.97	770,307.34	735,661.96
1198-0000	Prit Cash Fund	0.00	14,000,058.57	14,000,058.57	0.00
1199-0000	Prit Capital Fund	165,458,441.25	33,939,223.67	27,187,723.80	172,209,941.12
1398-0000	Accounts Receivable Control Acct	107,720.30	0.00	107,720.30	0.00
1550-0000	Interest/dividends Due & Accrued	10,324.93	0.00	10,324.93	0.00
<b>Sub Total</b>		<b>173,733,341.53</b>	<b>111,205,758.31</b>	<b>106,399,761.63</b>	<b>178,539,338.21</b>
3293-0000	Annuity Savings Fund Control Acct	-39,535,941.66	2,653,905.84	57,964.57	-36,940,000.39
3294-0000	Annuity Reserve Fund	-8,768,386.23	0.00	2,595,886.36	-11,364,272.59
3295-0000	Special Military Serv Credit Fund	-15,745.38	0.00	0.00	-15,745.38
3296-0000	Pension Fund Control Account	-1,527,477.77	0.00	0.00	-1,527,477.77
3297-0000	Pension Reserve Fund Control	-123,885,790.49	0.00	54.91	-123,885,845.40
<b>Sub Total</b>		<b>-173,733,341.53</b>	<b>2,653,905.84</b>	<b>2,653,905.84</b>	<b>-173,733,341.53</b>
4820-0000	Investment Income Control Acct	0.00	10,324.93	0.00	10,324.93
4821-0000	Investment Income Received	0.00	0.16	46,503.56	-46,503.40
4822-0000	Interest Not Refunded	0.00	0.00	12,605.46	-12,605.46
4840-0000	Workers' Compensation Settlement	0.00	0.00	9,000.00	-9,000.00
4886-0000	Unrealized Gains (mv crd)	0.00	3,108.93	20,606,196.82	-20,603,087.89
4887-0000	Unrealized Loss (mv dbt)	0.00	16,800,207.20	0.00	16,800,207.20
4891-0000	Members' Deductions	0.00	0.00	2,980,046.18	-2,980,046.18
4892-0000	Transfers From Other Systems	0.00	0.00	346,298.22	-346,298.22
4893-0000	Members' Make Up & Redeposits	0.00	0.00	19,164.35	-19,164.35
4894-0000	Pension Fund Appropriation	0.00	0.00	13,523,009.50	-13,523,009.50
4898-0000	3(8)(c) Reimb From Other Systems	0.00	0.00	557,330.25	-557,330.25
4899-0000	Received From Comm For Cola & Sur	0.00	0.00	104,085.70	-104,085.70
4900-0000	Mem Payments From Rollovers	0.00	0.00	4,117.44	-4,117.44
<b>Sub Total</b>		<b>0.00</b>	<b>16,813,641.22</b>	<b>38,208,357.48</b>	<b>-21,394,716.26</b>
5118-0000	Board Members Stipends	0.00	12,750.00	0.00	12,750.00
5119-0000	Staff Salaries	0.00	86,069.44	0.00	86,069.44
5304-0000	Management Fees(expense Fund)	0.00	615,016.89	6,885.93	608,130.96
5305-0000	Custodial Fees(expense Fund)	0.00	13,499.71	0.00	13,499.71
5307-0000	Consultant Fees(exp Fund)	0.00	21,000.00	0.00	21,000.00
5308-0000	Legal Expenses	0.00	585.00	0.00	585.00
5309-0000	Medical Expenses	0.00	519.35	0.00	519.35
5310-0000	Fiduciary Insurance	0.00	11,883.00	0.00	11,883.00
5311-0000	Service Contracts	0.00	37,210.84	0.00	37,210.84
5312-0000	Rent Expense	0.00	11,334.42	0.00	11,334.42
5316-0000	Actuarial	0.00	19,725.00	0.00	19,725.00
5317-0000	Accounting Services	0.00	4,000.00	0.00	4,000.00
5320-0000	Education & Training	0.00	1,328.00	0.00	1,328.00
5589-0000	Administrative Expenses	0.00	9,656.94	624.08	9,032.86
5599-0000	Furniture And Equipment	0.00	853.92	0.00	853.92
5750-0000	Annuities Paid	0.00	2,276,939.59	593.55	2,276,346.04
5751-0000	Pensions Paid	0.00	12,212,501.70	6,288.84	12,206,212.86
5755-0000	3(8)(c) Reimb To Other Systems	0.00	467,685.22	0.00	467,685.22
5756-0000	Transfers To Other Systems	0.00	233,385.85	0.00	233,385.85
5757-0000	Refunds To Members	0.00	533,405.89	0.00	533,405.89
5759-0000	Option B Refunds	0.00	33,761.22	0.00	33,761.22
<b>Sub Total</b>		<b>0.00</b>	<b>16,603,111.98</b>	<b>14,392.40</b>	<b>16,588,719.58</b>
<b>Grand Total</b>		<b>0.00</b>	<b>147,276,417.35</b>	<b>147,276,417.35</b>	<b>0.00</b>

Trans	Trns	Pay/Calc	Type	Number	Date	Payee Name/SSN	Last 4	SSN/4	Mbr	EE #	Type	Unit	Ann	Pension	COLA	Post 81	COLA	97	Dep	Add	Veteran	Chapter	Gross	Net
																			Allow	Annuity		389	Amount	Amount

Records Reported On:	609	Total Pre 81 COLA:	0.00																					
Total Annuity:	255,422.63	Total Post 81 COLA:	0.00																					
Total Pension:	1,381,263.29	Total Post 97 COLA:	20,215.71																					
		Total Dep Allowance:	1,409.12																					
ACU - Arl Credit Un (ACU):		100,448.34																						
APF-Always Family (APF):		536.80																						
API-ALWAYS IND (API):		447.36																						
BMI - Vol.Life-May 2015 (BMI):		309.48																						
DHF - Dental High Family (DHF):		304.00																						
DHI - Dental High Ind (DHI):		7,066.29																						
DLF - Dental Low Family (DLF):		3,747.84																						
DLI - Dental Low Ind (DLI):		312.06																						
FDI - Fallon Direct-Ind (FDI):		531.72																						
FSF - Fallon Select-Family (FSF):		185.52																						
FSL - Fallon Select-Ind (FSL):		304.92																						
GIC - Gr Insur Comm (GIC):		125.40																						
GIC 2-GIC AHA Add'l Ded (GIC2):		3,880.24																						
ICF - Harvrd Choice-Fam (ICF):		341.85																						
ICI - Harvrd Choice-Ind (ICI):		2,036.16																						
IF - Harvrd Indep-Fam (IF):		598.80																						
IF - Harvrd Indep-Ind (IF):		2,239.00																						
IME - Harvrd Medl Enhanced (HME):		1,467.20																						
IMS - Harvrd Medl Enh-Surv (HMS):		17,372.00																						
IF - Basic Life (LIF):		5,050.50																						
IME - Unicare Medl Ext OME (OME):		1,514.70																						
IMS - Unicare Med Ext-Surv (OMS):		17,592.96																						
PO - M. Powers Mdr-Child (QPO):		3,998.60																						
RO-Child Support-Shane Ronan (QRO):		1,360.67																						
SE - Child Support-John Senes (QSE):		1,083.33																						
II - Surv-Harvrd Independ (SII):		281.67																						
NI - Surv-Tufts Navigator (SNI):		458.59																						
SS - Surv-Tufts Complement (TCS):		1,198.56																						
IC - Tufts Medl Comp. (TMC):		1,151.64																						
AP - Tufts Medl Preferred (TMP):		5,853.56																						
IF - Tufts Navigator-Fam (TNF):		1,462.80																						
II - Tufts Navigator-Ind (TNI):		6,244.48																						
II21-Tufts Navigator-Ind 2011 (TNI21):		2,077.40																						
IS - Surv-Tufts Preferred (TPS):		399.52																						
IF - Tufts Spirit-Fam (TSF):		162.56																						
I - Tufts Spirit-Ind (TSI):		1,315.20																						
IF - Unicare Choice-Fam (UCF):		182.00																						
IF2-Unicare 12/11 Choice Fam (UCF2):		273.60																						
I - Unicare Choice-Ind (UCI):		342.00																						
I2-Unicare 12/11 Choice Ind (UCI2):		110.48																						
F - Unicare Plus-Fam (UPF):		276.24																						
I - Unicare Plus-Ind (UPI):		1,377.92																						
F - Unicare Comp-Fam (USF):		578.88																						
I - Unicare Comp-Ind (USI):		2,582.56																						
Deduction Total:		1,745.52																						
		200,930.92																						

I, \_\_\_\_\_, undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Cody	Robert Jefferson	Ken Steele
ineth Hughes - Chairperson	Richard Keshlan	

# Cash Disbursements Warrant

## Warrant Number 19-2020

Transaction ID	Transaction Date	Payment Type	Transaction Number	Vendor ID	Vendor/Description	Amount
6535	11/30/2020	Wire Transfer		214	Federal Tax WH FedTaxW/HRefunds:Messuri	696.65
6536	11/30/2020	Check	1181	637	Kathleen Messuri Refund Kathleen Messuri	2,786.61
6537	11/30/2020	Check	1182	637	Kathleen Messuri Refund Kathleen Messuri	154.69
6538	11/30/2020	Check	1183	638	Fidelity Inv. IRA RO fbo Luxue Deng RO Fidelity Inv IRA fbo Luxue Deng	1,154.64
6539	11/30/2020	Check	1184	641	Charles Schwab RO fbo M. Rachel Devlin RO Charles Schwarz RO fbo M. Rachel Devlin	4,289.45
6540	11/30/2020	Check	1185	642	MFS Hertiage RO fbo Jennifer Lawhorn RO MFS Heritage RO fbo Jennifer Lawhorn	4,335.66
6541	11/30/2020	Check	1186	301	Wells Fargo Bank Copier fee-Wells Fargo	315.00
6542	11/30/2020	Check	1187	2	Sherin & Lodgen LLP Legal fees-thru 10/31-Sherin&Lodgen	345.03
6543	11/30/2020	Check	1188	321	Shred-It USA PU 10/15- Shred It	74.77
6544	11/30/2020	Check	1189	18	W.B. Mason Filter/Toners-WB Mason	349.96
6545	11/30/2020	Check	1190	639	Middlesex Ret fbo Sharon Cerabone Tr Out-Middlesex Ret fbo Sharon Cerabone	19,619.37
6546	11/30/2020	Check	1191	640	Needham Ret fbo Austin Broderick Tr Out-Needham Ret fbo Austin Broderick	13,174.93
6547	11/30/2020	Check	1192	643	Needham Ret fbo Craig K. Beauregard Tr Out-Needham Ret fbo Craig Beauregard	18,216.98
6548	11/30/2020	Check	1193	619	People's United Bank September fee-People's	1,317.22
6549	11/30/2020	Check	1194	469	Iury Debs Refund Add Ded-Iury Debs	36.09

**Cash Disbursements Warrant**  
**Warrant Number 19-2020**

Transaction ID	Date	Payment Type	Transaction Number	Vendor ID	Vendor/Description	Amount
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Records Reported On: 15  
Total Amount: 66,867.05

The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Ida Cody \_\_\_\_\_

Kenneth Hughes - Chairperson \_\_\_\_\_

Robert Jefferson \_\_\_\_\_

Richard Keshian \_\_\_\_\_

Ken Steele \_\_\_\_\_